

April 3, 2007

Honorable Robert D. Drain United States Bankruptcy Judge United States Bankruptcy Court, Southern District of New York One Bowling Green, Room 610 New York, NY 10004

Subject: "Response" to "Claim Subject to Objection", Claim # 9402, Case # 05-44481

Dear Honorable Judge Robert D. Drain,

This "Response" is in objection to the "Claim Subject to Objection" on Claim # 9402. Bona Vista Programs, Inc is a 501(c)3 non profit organization that provides educational and rehabilitation programs for developmentally disabled children and adults. One of our programs is a workshop where some of our adult consumers perform assembly work based on piece rate contracts for Delphi Automotive Systems LLC.

Claim #9402 was reconciled at a lower amount than the initial claim we submitted. We are disputing this lower reconciled amount. Attached is a listing of the invoices we are claiming and whether or not we agree with the reconciliation of the invoice.

Please make special note that we consider Bill of Lading (our invoice) number 77350 for \$720.00 and Bill of Lading (our invoice) number 79465 for \$8,820.00 as still outstanding. A copy of these invoices is attached. Delphi had paid these invoices on 6/02/05 on remittance ACS050654183 and on 8/02/2005 on remittance ACS070662884. However, they took the payments back on 9/02/2005 on remittance ACS080668511. Therefore, we respectively ask that these claims be included as part of Claim #9402.

Sincerely,

James E. Milner, CPA

Cc: Delphi Corporation Attn: General Counsel 5725 Delphi Drive Troy, MI 48098

Skadden, Arps, Slate, Meagher & Flom LLP Attn: John Wm. Butler, Jr., John K Lyons, and Joseph N. Wharton 333 West Wacker Drive, Suite 2100 Chicago, IL 60606

Amount of Claim: 15383.14	Claim Number 9402	Case Number 05-44481	Bona Vista Programs, Inc

_	Agree	⊅ 1,440.00	L		
	Agree		1 440 00 \$	10/5/2005	0082313
	Agree	\$ 129.22	129.22	10/3/2005 \$	0082131
	Agree	\$ 75.74	75.74 \$	9/27/2005 \$	0082015
\$ 189.00	Agree	\$ 189.00	189.00 \$	9/26/2005 \$	0081999
\$ 220.50	Agree	\$ 220.50	220.50 \$	9/22/2005 \$	0081919
\$ 252.28	Agree	\$ 252.28	252.28 \$	9/20/2005 \$	0081893
\$ 63.00	Agree	\$ 63.00	63.00	9/15/2005 \$	0081834
\$ 199.50	Agree	\$ 199.50	199.50	9/14/2005 \$	0081817
\$ 231.14	Agree	\$ 231.14	231.14	9/13/2005 \$	0081798
\$ 233.24	Agree	\$ 233.24	233.24	9/12/2005 \$	0081781
\$ 255.50	Agree	\$ 255.50	255.50	9/6/2005 \$	0081557
\$ 189.00	Agree	\$ 189.00	189.00	9/1/2005 \$	0081363
\$ -	Agree	\$ -	(31.50)	8/22/2005 \$	0081173
\$ 283.50	Agree	\$ 283.50	283.50	8/17/2005	0081093
\$ 31.78	Agree	\$ 31.78	31.78	6/17/2005 \$	0079478
\$ 8,820.00	Disagree	\$ -	8,820.00	6/16/2005 \$	0079465
\$ 198.80	Agree	\$ 198.80	198.80	6/3/2005 \$	0079091
\$ 720.00	Disagree	\$ -	720.00	4/6/2005 \$	0077350
\$ 83.52	Agree	\$ 83.52	83.52	3/2/2005 \$	0076434
\$ -	Agree	-	252.00	8/6/2004 \$	0071426
\$ -	Agree	-	31.50	1/26/2004 \$	0066705
\$ -	Agree	-	(1,432.60)	12/31/2002 \$	0058193
Requested	Agree/DISAgree	Gialini		2515795315	MELTING / EVANS
Reconciled	Creditor decision	Debtor	Original -	C. SHEET ST	invoice#
Paid on Paid on	Reconciled Amount Requested \$ - \$ - \$ 720.00 \$ 198.80 \$ 198.80 \$ 283.50 \$ 283.50 \$ 255.50 \$ 233.24 \$ 199.50	### Reconciled Amount Reconciled Amount Requested \$ - \$ - \$ \$ \$ \$ \$ \$ \$	Pebtor Greditor decision Reconciled Agree/DisAgree \$ Agree \$ Agree \$ - Agree \$ - Agree \$ 198.80 Agree \$ 83.52 Agree \$ 80.00 198.80 Agree \$ 8,820.00 31.78 Agree \$ 8,820.00 31.78 Agree \$ 8,820.00 31.78 Agree \$ 283.50 Agree \$ 283.50 Agree \$ 189.00 255.50 Agree \$ 255.50 Agree \$ 231.14 Agree	Creditor decision Reconciled	Debtor Creditor decision Reconciled Agree/DisAgree Amnount Requested

05-44481-rdd Doc 7650 Filed 04/06/07 Entered 04/12/07 15:01:45 Main Document Pg 3 of 13

***** INVOICE ****

TY (1841) | Y 1841 | 1841 | 1841

SID# (2S)77350

BONA VISTA PROGRAMS, INC.

1220 EAST LAGUNA

P.O. BOX 2496

KOKOMO, IN 46904-2496

(765) 457-8273

INVOICE NUMBER: 0077350-IN

INVOICE DATE: 04/06/05

CUSTOMER NO: 00-0002200

CUSTOMER P.O.: 550063865

SALESPERSON:

TAX SCHEDULE: IN

SHIP VIA:

DELPHI DELCO ELECTRONICS SYSTE

ONE CORPORATE CENTER

P.O. BOX 9005 MAIL 9A241

KOKOMO CONTACT: IN 46904-9005

TERMS:

NET 30

SALES CD DESCRI			QUANTITY	PRICE	AMOUNT
INSUBK 280145	_	EA	96.000	7.500	720.00
D	ת אדי				

4 BOXES - 24 PER BOX

DUN & BRADSTREET # 094461712

VENDOR # 1006854

SHIP TO: PLANT CODE 1006854

DATE RECEIVED

NET INVOICE:

FREIGHT: SALES TAX:

.00

INVOICE TOTAL:

720.00

720.00

***** INVOICE *****

SID# (2S)79465

INVOICE NUMBER: 0079465-IN

INVOICE DATE: 06/16/05

CUSTOMER NO: 00-0002200

CUSTOMER P.O.: 550063865

SALESPERSON:

TAX SCHEDULE: IN

DELPHI DELCO ELECTRONICS SYSTE

ONE CORPORATE CENTER

KOKOMO, IN 46904-2496

P.O. BOX 9005 MAIL 9A241

BONA VISTA PROGRAMS, INC.

1220 EAST LAGUNA

P.O. BOX 2496

(765) 457-8273

KOKOMO

IN 46904-9005

CONTACT:

SHIP VIA: TERMS:

NET 30

SALES CD	DESCRIPTION	QUANTITY	PRICE	AMOUNT
	28014575-DVD 49 BOXES - 24 PER BOX	1176.000	7.500	8,820.00

DUN & BRADSTREET # 094461712

VENDOR # 1006854

SHIP TO: PLANT CODE DA88

KOKOMO IN 46902

RECEIVED BY

DATE RECEIVED

NET INVOICE:

8,820.00

FREIGHT:

.00

SALES TAX:

INVOICE TOTAL:

8,820.00

DELPHI AUTOMOTIVE SYSTEMS DISBURSMENT SERVICES PO BOX 62530 PHOENIX, AZ 850822530 CUSTOMER SERVICE NUMBERS:

EDS*GEP: 586 947 6392 International: +1 586 947 6392

GLOBAL EFT PROCESS REMITTANCE ADVICE

-- Avis de Paiement -- Zahlungsanweisung -- Aviso de Pagamento -- Aviso de Pago --

BONA VISTA PROGRAMS

INC

PO BOX 2496

Bank Account #: Supplier DUNS: Check Trace #

KOKOMO, IN 469042496

Net Payment: Settlement: Currency: 05042135 84461712 ACS050654183 18616.22 2005-06-02 USD

·				I			DISCOUNT AMOUNT	
5202251753001	2005-04-06	:77349A	000	D0550054387	DA	201.18	0.00	201.1
	550054387 77349	A	00-73700		<u></u>			
	LECTRONICS KC	КОМО						
Part Number 10482				Qty 1152.00		UOM PC		U/P 0.1400000
Part Number 10482	2830			Qty 285.00		UOM PC		U/P 0.1400000
INVOICE NUMBER	INVOICE DATE			PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202350440001	2005-04-13	77605	acct 00	D0550054387	DA	142.24	0.00	142.24
Description D05	550054387 77605		arch 00					
Plant DELCO EL	ECTRONICS KC	КОМО				. problemski i i i i i i i i i i i i i i i i i i		
Part Number 10482	2821			Qty 248.00		UOM PC		U/P 0.1400000
Part Number 10482	2827			Qty 768.00	para masaa kapaa nsay	UOM PC	The state of the s	U/P 0.1400000
INVOICE NUMBER	INVOICE DATE	BILL OF	LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202385938001	2005-04-20	77703	റ്റാമാ	D0550054387	DA	193.20	0.00	193.20
Description D05	550054387 77703		4					
Plant DELCO EL	ECTRONICS KO	КОМО						
Part Number 10482	2827			Qty 1380.00		UOM PC		U/P 0.1400000
INVOICE NUMBER	INVOICE DATE	BILL OF	LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202451659001	2005-04-27	78001	1200	D0550054387	DA	113.40	0.00	113.40
Description D05	550054387 78001		4					
Plant DELCO EL	ECTRONICS KO	комо						
Part Number 10482	2803			Qty 384.00		UOM PC		U/P 0.1400000
Part Number 10482	2828			Qty 225.00		UOM PC		U/P 0.1400000
Part Number 10483	3139			Qty 201.00		UOM PC		U/P 0.1400000
INVOICE NUMBER	INVOICE DATE	BILL OF	LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202465352001	2005-04-29	78046	2200	D0550054387	DA	63.00	0.00	63.00
Description D05	50054387 78046		4.0			,		
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Part Number 10482	2828			Qty 450.00		UOM PC	II bloom I II	U/P 0.1400000
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Part Number PR99	0189001			Qty 3779.13		UOM DO		U/P 1.0000000
INVOICE NUMBER	INVOICE DATE	BILL OF	LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202716949001	2005-04-26	77999-IN			DJ	5400.72		
Description D04	50101225 77999-	-IN	⁵⁹⁰ 0	P		I I THE TRANSPORT THE PROPERTY OF THE PROPERTY	THE STATE OF THE PROPERTY OF T	
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Part Number 45010	122500010			Qty 936.00		UOM PC		U/P 5.7700000

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Description D04	2005-04-29 50089619 0078096	6-IN ≱or					
Plant DELCO EL		O-11 1					
Part Number 45008	961900010		Qty 1.00		UOM EA		U/P 764.9700000
NVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
5202759006001 Description D04	2005-04-29 50089619 007809		D0450089619	,DJ	 	0:00	1112.16
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Part Number 45008	961900010		Qty 1.00		UOM EA		U/P 1112.1600000
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5202759007001 Description D04 Plant DELCO EL		90781:14-IN 23 4-IN 23	D0450083275	DJSSSS	892.09	0:00	Maria
Part Number 45008	327500010		Qty 1.00		UOM EA		U/P 892.0900000
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5202759008001	2005-04-29	0078094-IN ე <mark>ე</mark> ე	D0450097585	DJ	568:55	*************************************	568,55
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Description D05 Plant DELCO EL Part Number 45009 NVOICE NUMBER 5202759010001 Description D04 Plant DELCO EL Part Number 45008 NVOICE NUMBER 5202268434001 Description D05 Plant DELPHI DE Part Number 28014 NVOICE NUMBER 5202362874001 Description D05 Plant DELPHI DE Part Number 28014 NVOICE NUMBER 5202362874001 Description D05 Plant DELPHI DE Part Number 28014 NVOICE NUMBER 5202464390001 Description D058	2005-04-29 50097585 0078093 ECTRONICS 758500010 INVOICE DATE E 2005-04-29 ECTRONICS 961900010 INVOICE DATE E 2005-04-08 50063865 77350 ELCO DIRECT SHI 575 INVOICE DATE E 2005-04-15 750063865 77606 ELCO DIRECT SHI 575 INVOICE DATE E 2005-04-29 7	BILL OF LADING 10078093-IN 13-IN BILL OF LADING 177350 177350 17606 17606 17606 17606 17606 17606 17606 17606 17606 17606 17606 17606	Qty 1.00 PURCHASE ORDER D0450089619 Qty 1.00 PURCHASE ORDER D0550063865 Qty 96.00 PURCHASE ORDER D0550063865 Qty 240.00 PURCHASE ORDER	PLANT DS PLANT DS	UOM EA INVOICE AMOUNT 7091:00 UOM EA INVOICE AMOUNT 720.00 UOM PC INVOICE AMOUNT 1800.00 UOM PC	DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT 0.00	NET AMOUNT 514.58 U/P 514.5800000 NET AMOUNT 1091.00 WET AMOUNT 720.00 U/P 7.5000000 NET AMOUNT 1800.00 U/P 7.5000000 NET AMOUNT

^{****} End of Remittance ****

4 * * 05-44481-rdd Doc 7650 Filed 04/06/07 Entered 04/12/07 15:01:45 Main Pagument Pg 7 of 13

DELPHI AUTOMOTIVE SYSTEMS DISBURSMENT SERVICES PO BOX 62530 PHOENIX, AZ 850822530

CUSTOMER SERVICE NUMBERS:

EDS*GEP: 586 947 6392 International: +1 586 947 6392

GLOBAL EFT PROCESS REMITTANCE ADVICE

-- Avis de Paiement -- Zahlungsanweisung -- Aviso de Pagamento -- Aviso de Pago --

BONA VISTA PROGRAMS INC PO BOX 2496

KOKOMO, IN 469042496

Bank Account #: Supplier DUNS: Check Trace # Net Payment: Settlement: Currency:

05042135 94461712 ACS070662884 20937.45 2005-08-02 USD

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOU
5203017375001	2005-06-08	79147	D0550054387	DA	57.54	0.00	57.
Description D05	50054387 79147				_		
Plant DELCO EL	ECTRONICS KO	KOMO					
Part Number 10482	803		Qty 411.00		UOM PC		U/P 0.1400000
NVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOU
5203044850001	2005-06-09	79230	D0550054387	DA	152.74	0.00	152.
Description D05	50054387 79230						
Plant DELCO EL	ECTRONICS KO	комо					
Part Number 10482	803		Qty 68.00		UOM PC		U/P 0.1400000
Part Number 10482	820		Qty 384.00		UOM PC		U/P 0.1400000
Part Number 10482	827		Qty 304.00		UOM PC	U/P 0.1400000	
Part Number 10482	828		Qty 200.00		UOM PC	U/P 0.1400000	
Part Number 104828	832		Qty 135.00		UOM PC		U/P 0.1400000
NVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOU
5203112671001	2005-06-15	79437	D0550054387	DA	61.88	0.00	61.
Description D055	50054387 79437						
Plant DELCO ELE	ECTRONICS KO	KOMO					
Part Number 104828	803		Qty 380.00		UOM PC		U/P 0.1400000
Part Number 104828	B27		Qty 62.00		UOM PC		U/P 0.1400000
NVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
5203137363001	2005-06-16	79458	D0550054387	DA	63.00	0.00	62.6
							63.0
Description D055	50054387 79458						03.1
Plant DELCO ELE		КОМО					03.1
<u>_</u>	ECTRONICS KO	КОМО	Qty 450.00		UOM PC		U/P 0.1400000
Plant DELCO ELL	ECTRONICS KOI			PLANT	UOM PC		U/P 0.1400000
Plant DELCO ELE Part Number 104828 NVOICE NUMBER	ECTRONICS KOI		PURCHASE ORDER	PLANT DA	UOM PC		U/P 0.1400000
Plant DELCO ELE Part Number 104828 NVOICE NUMBER	ECTRONICS KO 828 INVOICE DATE 2005-06-17	BILL OF LADING	PURCHASE ORDER		UOM PC	DISCOUNT AMOUNT	U/P 0.1400000 NET AMOUN
Plant DELCO ELE Part Number 104828 NVOICE NUMBER 203148077001	ECTRONICS KO 828 INVOICE DATE 2005-06-17 50054387 79480	BILL OF LADING	PURCHASE ORDER		UOM PC	DISCOUNT AMOUNT	U/P 0.1400000 NET AMOUN
Plant DELCO ELE Part Number 104828 NVOICE NUMBER 5203148077001 Description D055 Plant DELCO ELE	ECTRONICS KOI 828 INVOICE DATE 2005-06-17 50054387 79480 ECTRONICS KOI	BILL OF LADING	PURCHASE ORDER		UOM PC	DISCOUNT AMOUNT 0.00	U/P 0.1400000 NET AMOUN
Plant DELCO ELE Part Number 104826 NVOICE NUMBER 5203148077001 Description D055 Plant DELCO ELE Part Number 104826	INVOICE DATE 2005-06-17 50054387 79480 ECTRONICS KO	BILL OF LADING 79480	PURCHASE ORDER D0550054387 Qty 239.00	DA	UOM PC INVOICE AMOUNT 33.46	DISCOUNT AMOUNT 0.00	U/P 0.1400000 NET AMOUN 33.4 U/P 0.1400000

11

	Plant DELCO El	LECTRONICS KO	КОМО			1	-	F
	Part Number 10482	2803		Qty 157.00		UOM PC		U/P 0.1400000
	Part Number 10482	2820		Qty 121.00		UOM PC		U/P 0.1400000
	Part Number 10482	2827		Qty 1157.00		UOM PC		U/P 0.1400000
	Part Number 10482	2831		Qty 213.00		UOM PC		U/P 0.1400000
	INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
60	5203211659001	2005-06-28	79616	D0550054387	DA	63.00	0.00	63.0
	Description D05	550054387 79616						
	Plant DELCO EL	ECTRONICS KO	комо					
	Part Number 10482	2828	-	Qty 450.00		UOM PC		U/P 0.1400000
	INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
	5203229505001	2005-06-30	79647	D0550054387	DA	49.84	0.00	49.8
11		550054387 79647			ــــــــــــــــــــــــــــــــــــــ	15.04	3.00	
		ECTRONICS KO	KOMO					
			TOWO	_				U/P
	Part Number 10482	2827		Qty 356.00		UOM PC		0.1400000
	INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
1505-	5203301253001	2005-06-27	0079605-IN #	D0450099426	DJ	121.24	0.00	121.2
-6"		150099426 00796		0.01.00.000				
	Plant DELCO EL							
		_			 i			U/P
	Part Number 45009	9942600010		Qty 1.00		UOM EA		121.2400000
	INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
u	5203301255001	2005-06-27	0079611-IN	D0450099426	DJ	213.92	0.00	213.9
		150099426 00796		2,01,00,00,120 (,111,1			.,	
	Plant DELCO EL		11-114					
								U/P
	Part Number 45009	9942600010		Qty 1.00		UOM EA		
- 1								213.9200000
	INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT		
					PLANT		DISCOUNT AMOUNT	NET AMOUN
ţ,	5203301256001	2005-06-30	0079746-IN				DISCOUNT AMOUNT	NET AMOUN
ì,	5203301256001 Description D04	2005-06-30 50097585 00797	0079746-IN				DISCOUNT AMOUNT	NET AMOUN
t,	Description D04 Plant DELCO EL	2005-06-30 50097585 00797 ECTRONICS	0079746-IN	D0450097585		- 850.17	DISCOUNT AMOUNT	NET AMOUN
ţ,	5203301256001 Description D04	2005-06-30 50097585 00797 ECTRONICS	0079746-IN				DISCOUNT AMOUNT	NET AMOUN
v	Description D04 Plant DELCO EL Part Number 45009	2005-06-30 50097585 00797 ECTRONICS 9758500010	0079746-IN	D0450097585 Qty 1.00	DJ [*] (II	UOM EA	DISCOUNT AMOUNT	NET AMOUN 850.1 U/P 850.1700000
ı.	5203301256001 Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER	2005-06-30 50097585 00797 ECTRONICS 9758500010	0079746-IN	D0450097585 Qty 1.00	DJ [*] (II	UOM EA	DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT	NET AMOUN 850.1 U/P 850.1700000
	Description D04 Plant DELCO EL Part Number 45009 [INVOICE NUMBER] 5203301257001	2005-06-30 150097585 007974 ECTRONICS 1758500010	0079746-IN	Qty 1.00 PURCHASE ORDER	PLANT	UOM EA	DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT	NET AMOUN U/P 850.1700000 NET AMOUN
	5203301256001 Description D04 Plant DELCO EL Part Number 45009 [INVOICE NUMBER 5203301257001 Description D04	2005-06-30 450097585 007974 ECTRONICS 9758500010 INVOICE DATE 2005-06-30 450099426 007974	0079746-IN	Qty 1.00 PURCHASE ORDER	PLANT	UOM EA	DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT	NET AMOUN U/P 850.1700000 NET AMOUN
	Description D04 Plant DELCO EL Part Number 45009 [INVOICE NUMBER] 5203301257001	2005-06-30 150097585 007974 ECTRONICS 1758500010 INVOICE DATE 2005-06-30 150099426 007974 ECTRONICS	0079746-IN	Qty 1.00 PURCHASE ORDER D0450099426	PLANT	UOM EA INVOICE AMOUNT 1333.26	DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT	NET AMOUN 850.1 U/P 850.1700000 NET AMOUN 1333.2
	Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301257001 Description D04 Plant DELCO EL Part Number 45009	2005-06-30 450097585 007974 ECTRONICS 9758500010 INVOICE DATE 2005-06-30 450099426 007974 ECTRONICS 9942600010	0079746-IN	Qty 1.00 PURCHASE ORDER D0450099426 Qty 1.00	PLANT DJ	UOM EA INVOICE AMOUNT 1333.26	DISCOUNT AMOUNT DISCOUNT AMOUNT 0.000	NET AMOUN U/P 850.1700000 NET AMOUN 1333.2
	Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301257001 Description D04 Plant DELCO EL Part Number 45009	2005-06-30 450097585 007974 ECTRONICS 9758500010 INVOICE DATE 2005-06-30 450099426 007974 ECTRONICS 9942600010	0079746-IN	Qty 1.00 PURCHASE ORDER D0450099426 Qty 1.00 PURCHASE ORDER	PLANT DJ PLANT	UOM EA INVOICE AMOUNT 1333.26 UOM EA INVOICE AMOUNT	DISCOUNT AMOUNT DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT	NET AMOUN
	Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301257001 Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301258001	2005-06-30 150097585 007974 ECTRONICS 1758500010 INVOICE DATE 2005-06-30 150099426 007974 ECTRONICS 1942600010 INVOICE DATE 2005-06-30	BILL OF LADING	Qty 1.00 PURCHASE ORDER D0450099426 Qty 1.00 PURCHASE ORDER	PLANT DJ	UOM EA INVOICE AMOUNT 1333.26	DISCOUNT AMOUNT DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT	NET AMOUN U/P 850.1700000 NET AMOUN 1333.2
u	Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301257001 Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301258001	2005-06-30 150097585 007974 ECTRONICS 1758500010 INVOICE DATE 2005-06-30 150099426 007974 ECTRONICS 1942600010	BILL OF LADING	Qty 1.00 PURCHASE ORDER D0450099426 Qty 1.00 PURCHASE ORDER	PLANT DJ PLANT	UOM EA INVOICE AMOUNT 1333.26 UOM EA INVOICE AMOUNT	DISCOUNT AMOUNT DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT	NET AMOUN
u	Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301257001 Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301258001	2005-06-30 450097585 007974 ECTRONICS 2758500010 INVOICE DATE 2005-06-30 450099426 007974 ECTRONICS 2942600010 INVOICE DATE 2005-06-30 450097585 007974	BILL OF LADING	Qty 1.00 PURCHASE ORDER D0450099426 Qty 1.00 PURCHASE ORDER	PLANT DJ PLANT	UOM EA INVOICE AMOUNT 1333.26 UOM EA INVOICE AMOUNT	DISCOUNT AMOUNT DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT	NET AMOUN
u	Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301257001 Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301258001 Description D04	2005-06-30 50097585 007974 ECTRONICS 9758500010 INVOICE DATE 2005-06-30 50099426 007974 ECTRONICS 1005-06-30 1005-06-30 10097585 007974 ECTRONICS	BILL OF LADING	Qty 1.00 PURCHASE ORDER D0450099426 Qty 1.00 PURCHASE ORDER	PLANT DJ PLANT	UOM EA INVOICE AMOUNT 1333.26 UOM EA INVOICE AMOUNT	DISCOUNT AMOUNT DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT	NET AMOUN
u	Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301257001 Description D04 Plant DELCO EL Part Number 45009 INVOICE NUMBER 5203301258001 Description D04 Plant DELCO EL	2005-06-30	0079746-IN	Qty 1.00 PURCHASE ORDER D0450099426 Qty 1.00 PURCHASE ORDER D0450097585 Qty 1.00	PLANT DJ	UOM EA INVOICE AMOUNT 1333.26 UOM EA INVOICE AMOUNT 575.09	DISCOUNT AMOUNT DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT	NET AMOUN 850.1 U/P 850.1700000 NET AMOUN 1333.260000 NET AMOUN 575.0

05-44481-rdd Doc 7650 Filed 04/06/07 Entered 04/12/07 15:01:45 Main Dagurheที่ช Pg 9 of 13

DELPHI AUTOMOTIVE SYSTEMS DISBURSMENT SERVICES PO BOX 62530 PHOENIX, AZ 850822530

CUSTOMER SERVICE NUMBERS:

EDS*GEP: 586 947 6392 International: +1 586 947 6392

GLOBAL EFT PROCESS REMITTANCE ADVICE

-- Avis de Paiement -- Zahlungsanweisung -- Aviso de Pagamento -- Aviso de Page --

BONA VISTA PROGRAMS INC PO BOX 2496

KOKOMO, IN 469042496

Bank Account #: Supplier DUNS: Check Trace # Net Payment: Settlement: Currency:

05042135 94461712 ACS080668511 2186.66 2005-09-02 USD

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
5203250873001	2005-07-11	79824	D0550054387	DA	224.00	0.00	224.0
Description D05	50054387 79824						
Plant DELCO EL	ECTRONICS KO	KOMO					
Part Number 10482	827		Qty 900.00		UOM PC		U/P 0.1400000
Part Number 10482	828		Qty 700.00		UOM PC		U/P 0.1400000
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
5203250877001	2005-07-11	79929	D0550054387	DA	251.72	0.00	251.7
Description D05	50054387 79929						
Plant DELCO EL	ECTRONICS KO	КОМО					
Part Number 10482	820		Qty 576.00		ДОМ РС		U/P 0.1400000
Part Number 10482	827		Qty 1125.00	100	UOM PC		U/P 0.1400000
Part Number 10482832		Qty 97.00		UOM PC		U/P 0.1400000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
5203250880001	2005-07-11	80149	D0550054387	DA	369.32	0.00	369.3
Description D05	50054387 80149						
Plant DELCO EL	ECTRONICS KO	КОМО					
Part Number 10482	803		Qty 838.00		UOM PC		U/P 0.1400000
Part Number 10482	827		Qty 1800.00		UOM PC		U/P 0.1400000
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
5203258985001	2005-07-13	80220	D0550054387	DA	138.18	0.00	138.1
Description D05	50054387 80220						
Plant DELCO EL	ECTRONICS KO	КОМО					
Part Number 10482	803		Qty 700.00		UOM PC		U/P 0.1400000
Part Number 10482	832		Qty 287.00		UOM PC		U/P 0.1400000
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
5203277052001	2005-07-18	80270	D0550054387	DA	328.02	0.00	328.0
Description D05	50054387 80270						
Plant DELCO EL	ECTRONICS KO	комо					
Part Number 10482	827		Qty 1575.00		UOM PC		U/P 0.1400000
Part Number 10482	832		Qty 384.00		UOM PC		U/P 0.1400000

- I die italia di italia	3139 		Qty 384.00		UOM PC		U/P 0.1400000
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
5203289642001	2005-07-20	80281	D0550054387	DA	157.50	0.00	157.
Description D05	50054387 80281					<u></u>	
Plant DELCO EL	ECTRONICS KO	комо					
Part Number 10482	827		Qty 675.00		UOM PC		U/P 0.1400000
Part Number 10482	831		Qty 450.00		UOM PC		U/P 0.1400000
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
5203328231001	2005-07-27	80415	D0550054387	DA	443.66	0.00	443.6
Description D05	50054387 80415						
Plant DELCO EL	ECTRONICS KO	КОМО					
Part Number 10482	820		Qty 1540.00		UOM PC		U/P 0.1400000
Part Number 10482	827		Qty 675.00		UOM PC		U/P 0.1400000
Part Number 10482	831		Qty 675.00		UOM PC		U/P 0.1400000
Part Number 10482	832		Qty 279.00		UOM PC		U/P 0.1400000
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUN
5203328232001	2005-07-21	80360	D0550054387	DA	274.26	0.00	274.2
Description D05	50054387 80360						
Plant DELCO EL	ECTRONICS KO						
Part Number 10482	827		Qty 900.00		UOM PC		U/P 0.1400000
Part Number 10482	828		Qty 225.00				U/P 0.1400000
Part Number 10482	831		Qty 450.00		HOM PC		U/P 0.1400000
Part Number 10482	832		Qty 384.00		UOM PC		U/P 0.1400000
NVOICE NUMBER	INVOICE DATE	BUL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
	HAAOICE DATE	BILL OF LADING	TOROTIAGE CREEK				NEI AMOUN
				DS	15840.00	0.00	15840.0
	2005-07-15					0.00	
5203269115001	2005-07-15 50063865 80239	80239				0.00	
Description D05	2005-07-15 50063865 80239 ELCO DIRECT SH	80239 IIP		DS		0.00	
Description D05: Plant DELPHI DE	2005-07-15 50063865 80239 ELCO DIRECT SH	80239 HP	Qty 2112.00	DS	15840.00		15840.0 U/P 7.50000 00
Description D05 Plant DELPHI DE Part Number 28014	2005-07-15 50063865 80239 ELCO DIRECT SH 575	BILL OF LADING	D0550063865	DS	UOM PC	DISCOUNT AMOUNT	15840.0 U/P 7.5000000
Description D05 Plant DELPHI DE Part Number 28014 NVOICE NUMBER SD5203242776001	2005-07-15 50063865 80239 ELCO DIRECT SH 575 INVOICE DATE 2005-07-06	80239 HP	Qty 2112.00	DS	15840.00	DISCOUNT AMOUNT	15840.0 U/P 7.5000000
Description D05: Plant DELPHI DE Part Number 28014 NVOICE NUMBER ESD5203242776001 Description D058	2005-07-15 50063865 80239 ELCO DIRECT SH 575 INVOICE DATE 2005-07-06 5006386577350	BILL OF LADING	Qty 2112.00	DS	UOM PC	DISCOUNT AMOUNT	15840.0 U/P 7.5000000
Description D05 Plant DELPHI DE Part Number 28014 NVOICE NUMBER ESD5203242776001 Description D05 Plant DELPHI DE	2005-07-15 50063865 80239 ELCO DIRECT SH 575 INVOICE DATE 2005-07-06 5006386577350 ELCO DIRECT SH	BILL OF LADING	Qty 2112.00	DS	UOM PC	DISCOUNT AMOUNT	15840.0 U/P 7.5000000 NET AMOU -720.
Description D05: Plant DELPHI DE Part Number 28014: NVOICE NUMBER ESD5203242776001 Description D05: Plant DELPHI DE	2005-07-15 50063865 80239 ELCO DIRECT SH 575 INVOICE DATE 2005-07-06 5006386577350 ELCO DIRECT SH 575	BILL OF LADING 77350	Qty 2112.00 PURCHASE ORDER Qty -96.00	PLANT DS	UOM PC INVOICE AMOUNT -720.00	DISCOUNT AMOUNT	15840.0 U/P 7.5000000 NET AMOUI -720. U/P 7.5000000
Description D05: Plant DELPHI DE Part Number 28014 NVOICE NUMBER ESD5203242776001 Description D05: Plant DELPHI DE Part Number 28014	2005-07-15 50063865 80239 ELCO DIRECT SH 575 INVOICE DATE 2005-07-06 5006386577350 ELCO DIRECT SH 575	BILL OF LADING 177350 IIP	Qty 2112.00 PURCHASE ORDER	PLANT DS	UOM PC INVOICE AMOUNT -720.00 UOM PC INVOICE AMOUNT	DISCOUNT AMOUNT	15840.0 15840.0 17.5000000 1 NET AMOUI 1.7.5000000 1 NET AMOUI 1.7.5000000
Description D05: Plant DELPHI DE Part Number 28014 NVOICE NUMBER SD5203242776001 Description D05: Plant DELPHI DE Part Number 28014 Plant DELPHI DE Part Number 28014	2005-07-15 50063865 80239 ELCO DIRECT SH 575 INVOICE DATE 5006386577350 ELCO DIRECT SH 575 INVOICE DATE 1005-07-06	BILL OF LADING 77350	Qty 2112.00 PURCHASE ORDER Qty -96.00	PLANT DS	UOM PC INVOICE AMOUNT -720.00	DISCOUNT AMOUNT	15840.0 15840.0 17.5000000 1 NET AMOUI 1.7.5000000 1 NET AMOUI 1.7.5000000
Description D05: Plant DELPHI DE Part Number 28014: NVOICE NUMBER ESD5203242776001 Description D05: Plant DELPHI DE Part Number 28014: NVOICE NUMBER ESD5203242777001 Description D05: Description D05: Description D05:	2005-07-15 50063865 80239 ELCO DIRECT SH 575 INVOICE DATE 5006386577350 ELCO DIRECT SH 575 INVOICE DATE 575 INVOICE DATE 575 INVOICE DATE 5006386579465	BILL OF LADING BILL OF LADING 177350 11P 18BILL OF LADING 179465	Qty 2112.00 PURCHASE ORDER Qty -96.00	PLANT DS	UOM PC INVOICE AMOUNT -720.00 UOM PC INVOICE AMOUNT	DISCOUNT AMOUNT	15840.0 15840.0 17.5000000 1 NET AMOU 1 NET AMOU 1 NET AMOU 1 NET AMOU
Description D05: Plant DELPHI DE Part Number 28014 NVOICE NUMBER ESD5203242776001 Description D05: Plant DELPHI DE Part Number 28014 NVOICE NUMBER ESD5203242777001 Description D05: Plant DELPHI DE Part Number D05: Plant DELPHI DE	2005-07-15 50063865 80239 ECO DIRECT SH 575 INVOICE DATE 2005-07-06 5006386577350 ELCO DIRECT SH 575 INVOICE DATE 2005-07-06 5006386579465 ELCO DIRECT SH	BILL OF LADING BILL OF LADING 177350 11P 18BILL OF LADING 179465	Qty 2112.00 PURCHASE ORDER Qty -96.00 PURCHASE ORDER	PLANT DS	UOM PC INVOICE AMOUNT -720.00 UOM PC INVOICE AMOUNT -8820.00	DISCOUNT AMOUNT	15840.0 15840.0 17.5000000 1 NET AMOUI 1 NET AMOUI 1 NET AMOUI 1 NET AMOUI
Description D05: Plant DELPHI DE Part Number 28014 NVOICE NUMBER ESD5203242776001 Description D05: Plant DELPHI DE Part Number 28014: NVOICE NUMBER ESD5203242777001 Description D05: Plant DELPHI DE Part Number 28014: Part Number 28014:	2005-07-15 50063865 80239 ELCO DIRECT SH 575 INVOICE DATE 5006386577350 ELCO DIRECT SH 575 INVOICE DATE 2005-07-06 5006386579465 ELCO DIRECT SH 575	BILL OF LADING 77350 IIP BILL OF LADING 79465	Qty 2112.00 PURCHASE ORDER Qty -96.00 PURCHASE ORDER Qty -1176.00	PLANT DS PLANT DS	UOM PC INVOICE AMOUNT -720.00 UOM PC INVOICE AMOUNT -8820.00	DISCOUNT AMOUNT 0.00 DISCOUNT AMOUNT 0.00	15840.0 U/P
Description D05: Plant DELPHI DE Part Number 28014 NVOICE NUMBER ESD5203242776001 Description D05: Plant DELPHI DE Part Number 28014 NVOICE NUMBER ESD5203242777001 Description D05: Plant DELPHI DE Part Number 28014	2005-07-15 50063865 80239 ELCO DIRECT SH 575 INVOICE DATE 2005-07-06 5006386577350 ELCO DIRECT SH 575 INVOICE DATE 2005-07-06 5006386579465 ELCO DIRECT SH 575	BILL OF LADING 77350 IIP BILL OF LADING 79465	Qty 2112.00 PURCHASE ORDER Qty -96.00 PURCHASE ORDER	PLANT DS PLANT DS	UOM PC INVOICE AMOUNT -720.00 UOM PC INVOICE AMOUNT -8820.00	DISCOUNT AMOUNT DISCOUNT AMOUNT 0.00	15840.0 U/P

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Plant DELPHI DELCO DIRECT SHIP			
Part Number 28014575	Qty -840.00	UOM PC	U/P 7.5000000

**** End of Remittance ****

Description DO	450089619 00794	90-IN						
Plant DELCO B	LECTRONICS							
Part Number 4500	8961900010		Qty 1.00		UOM EA		U/P 949.8700000	
INVOICE NUMBER	NVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	
5203301276001	2005-06-20	0079491-IN#	D0450089619	DJ	818.72	0.00	818.72	
Description D0	450089619 00794	91-IN						
Plant DELCO E	LECTRONICS							
Part Number 4500	8961900010		Qty 1.00		UOM EA	_	U/P 818.7209900	
INVOICE NUMBE	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	
5203146449001	2005-06-17	79465	D0550063865	DS	8820.00	0.00	8820.00	
Description D0550063865 79465								
Plant DELPHI DELCO DIRECT SHIP								
Part Number 2801	Part Number 28014575				UOM PC		U/P 7.5000000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	
5203166216001	2005-06-21	79494	D0550063865	DS	6300.00	0.00	6300.00	
Description D0	550063865 79494							
Plant DELPHI (ELCO DIRECT SH	HP						
Part Number 2801	4575		Qty 840.00		UOM PC		U/P 7.5000000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	
5203159209001	2005-06-20	79455	D0550042217	DU	27.00	0.00	27.00	
Description D0	550042217 79455							
Plant DELPHI	ELCO CUNEO							
Part Number 1620	0366		Qty 360.00		UOM PC		U/P 0.0750000	
INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT	
5203159210001	2005-06-20	79488	D0550042217	DU	216.00	0.00	216.00	
Description D0	550042217 79488	· -						
Plant DELPHI	ELCO CUNEO							
Part Number 1620	0366		Qty 2880.00		UOM PC		U/P 0.0750000	

^{****} End of Remittance ****

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DO-1760

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Document Description	*	Date	Service	Claimed Por POC	Scheduled	Schedule	Keconciled	Dager Time	Claimed	
0058102-IN	30	12791702	+	4432 80	THE OWNER	CONTRACTOR AND	Ī	1	THE OWNER OF THE PROPERTY OF T	Resolution
Ni-celoco	3	70/10/2		435.00	.	1007C4. Telephone 107C0	4	-1	(1,432.60)	Paid # 622185 11/03/04
PYMT CR125618	39	12/31/02		-1,432.60	•	(分为各种的数据37(1,432.60)		R8 - Other Reconciling Adjustments	1,432.60	Paid # 622185 11/03/04
PYMT CR133921	39	12/31/02		-1,432.60		(1,432.60)	2	R8 - Other Reconciling Adjustments	(2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Claimant made adjustments to account
CREDIT MEMO	39	12/31/02		-1,432.60		(0.432.60)		R8 - Other Reconciling Adjustments	1432.60	Claimant made adjustments to account
DEBIT MEMO	39	12/31/02		1,432.60	•	432.60		R8 - Other Reconciling Adjustments	Value (1,432.60)	Claimant made adjustments to account
0066705-IN	39	01/26/04		150.36		96.051位图片数据表示		R5 - Billing Disputes - Pricing, Interest, L.	L - 1 (130,36)	Short paid invoice # 638229 03/01/04
PYMT CR128433	. 39	01/26/04		-118.86		(118.86)		RS - Billing Disputes - Pricing, Interest, I	147.000.000.000.000.000.000.000.000.000.0	Short paid invoice # 638229 03/01/05
0071426-IN	. 39	08/06/04		252.00		2007年最高的252.00		Ι.	経験を会議	Paid # 616014 10/04/04 and applied credit to inovice
PYMT CR124372	39	08/06/04		-252.00		(252,00)		R5 - Billing Disputes - Pricing, Interest, L	能是一定法院	Paid # 616014 10/04/04 and applied credit to inovice
PYMT CR124372	39	08/06/04		252.00	•	252.00		Ι.	Later 1 (252.00)	Paid #616014 10/04/04 and applied credit to inovice
PYMT CR125004	39	08/06/04		-252.00		(252.00)		R5 - Billing Disputes - Pricing, Interest, L	學事樣沒沒	Paid # 616014 10/04/04 and applied credit to inovice
PYMT CR125004	39	08/06/04		252.00		252,00		١,	L 3-25-25 (252.00)	Paid # 616014 10/04/04 and applied credit to inovice
PYMT CR125004	39	08/06/04		252.00		会がおけばいる。 第252.00	,	ı	· · · · · · · · · · · · · · · · · · ·	Paid #616014 10/04/04 and amplied credit to incurice
PYMT CR125004	39	08/06/04		-252.00		为公司公司等等等。 (252.00)		Ι.	· 对于 100000000000000000000000000000000000	Paid # 616014 10/04/04 and applied credit to inovice
0076434-IN	39	03/02/05		83.52	83.52	_	83.52 R	Ι΄		POC agree to Schedule
NI-032100	39	04/06/05		720.00		公司等記錄學與1720.00		Ι.	(720 00)	Paid # 654183 06/02/05
PYMT CR131163	39	04/06/05		-720.00		A. (720.00)		ı	100 00 THE PROPERTY OF THE PARTY OF THE PART	Claimant made adjustments to account
PYMT CR133631	39	04/06/05		720.00	,	表 20.00 720.00		R8 - Other Reconciling Adjustments	(2000000)	Claimant made adjustments to account
NI-1606200	39	96/03/05		198.80		198.80	198.80 R	R8 Other Reconciling Adjustments		Not recorded in E-Dacor
0079465-IN	39	06/16/05		8,820.00		8.820.00		R3 - Pre-Petition Paid Invoices	(8,820,00)	Paid #662884 08/02/05
PYMT CR132904	39	06/16/05		-8,820.00		(8,820.00)		ı	8.820.00	Claimant made adjustments to account
PYMT CR133631	39	06/16/05		8,820.00		**************************************		R8 - Other Reconciling Adjustments	(8,820,00)	Claimant made adjustments to account
0079478-IN	39	06/17/05		31.78		31.78	31.78 R8	ı		Not recorded in E-Dacor
0081093-IN	. 39	08/17/05		283.50	283.50	※ 学生の意味のなどのなどの	283.50 R	R4 - Pre-Petition Unpaid Invoices	要等のは民族の方があり	POC agree to Schedule
0081173-IN	39	08/22/05		337.82		號的製作系統。 (4.23.337.82)		R3 - Pre-Petition Paid Invoices	(337.82)	Paid # 675239 10/04/05, Over paid
PYMT CR134566	39	08/22/05		-369.32		(269.32)	ч.	R3 - Pre-Petition Paid Invoices	35555 Secure 369.32;	Paid # 675239 10/04/05, Over paid
0081363-IN	39	09/01/05		189.00	189.00		189.00 R4	24 - Pre-Petition Unpaid Invoices	- 一種の変数を発音を表す	POC agree to Schedule
0081557-IN	39	90/90/60		255.50	255.50	_	255.50 R4		· 表现,我们是我们是我们是我们的人们是一个人们的人们是一个人们的人们的人们的人们的人们的人们们们的人们们们们们们们们们们们们们们们们们	POC agree to Schedule
0081781-IN	39	09/12/05		233.24	233.24	-	233.24 R	R4 - Pre-Petition Unpaid Invoices	建筑的复数地位的	POC agree to Schedule
0081798-IN	39	09/13/05		231.14	231.14		231.14 R	R4 - Pre-Petition Unpaid Invoices	のでは、 はない はない ないない ないない ないかい ないかい はいかい はいかい は	POC agree to Schedule
0081817-IN	39	09/14/05		199.50	199.50	次於在1000年來不能整備	199.50 R	R4 - Pre-Petition Unpaid Invoices	を表現のできる。	POC agree to Schedule
0081834-IN	39	09/15/05		63.00	63.00		63.00 R	R4 - Pre-Petition Unpaid Invoices	自己的基础的。 中华民间的基础的	POC agree to Schedule
0081893-IN	39	09/20/05		252.28	252.28		252.28 R	R4 - Pre-Petition Unpaid Invoices	1900年9月17日日本日本教育	POC agree to Schedule
0081919-IN	39	09/22/05		220.50	220.50	-	220.50 R	R4 - Pre-Petition Unpaid Invoices		POC agree to Schedule
0081999-IN	39	97/26/05		189.00	189.00	をおきないのでは、ないでは、ないのでは、ないでは、ないのでは、ないのでは、ないのでは、ないのでは、ないのでは、ないのでは、ないのでは、ないのでは、ないのでは、ないでは、ないのでは、ないでは、ないでは、ないでは、ないでは、ないでは、ないでは、ないでは、ない	189.00 R	R4 - Pre-Petition Unpaid Invoices	報告を含めるない。	POC agree to Schedule
0082015-IN	39	09/27/05		75.74	75.74	高いのである。またが、大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大	75.74 R4	24 - Pre-Petition Unpaid Invoices	化等的分类形式等等的	POC agree to Schedule
0082131-IN	39	10/03/05		129.22	129.22	_	129.22 R	R4 - Pre-Petition Unpaid Invoices	選続後のおおがらない	POC agree to Schedule
0082313-IN	. 39	10/05/05		1,440.00	1,440.00	での世帯の漢	1,440.00 R4	24 - Pre-Petition Unpaid Invoices	では、 できる できる はんない はんない はんない はんない はんない はんない はんない はんない	POC agree to Schedule
0082974-IN	39	10/01/05		2,948.02	2,948.02	いるのはなってのできる種	2,948.02 R	R4 - Pre-Petition Unpaid Invoices	・ では、 できる。 できる	POC agree to Schedule
							7.023.74			